



Customer : VITHURAN MOTORS(ATCHUVELY)
 Customer Code/Grade/Narration : VI34 / BC / Limit 90 Days Collect 60 Days
 Rep's name : SIV - SIVAPRAGASAM PRAWINRAJ

Summary sheet no : SIV-223/VI34-16/30810 Create date : 07 - February - 2022
 Present count : 1 Rep confirm date : 07 - February - 2022

SIV-223/VI34-16/30810

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 81 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	26-03-2022	89,991.00
Credit Balance	2	05-02-2022	79,299.50
Error Correction	0		
Received total			169,290.50
Receivable total			169,289.50
		noted	Over payments
			1.00

SETTLEMENT OUTLINE - (Average date :26-03-2022)

	Entered Date	Type	Description	More details	Amount
01	07-02-2022	cheque		Cheque no : 098251 Cheque present date : 26-03-2022 Bank / Branch : 7507140 - (7010 - BANK OF CEYLON / 778 - Atchively)	89,991.00
02	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030246/ Inv. No.AD037B008828	Credit note no : AD057C020282 Credit note date : 2022-02-05 Credit note Rep code : SIV Reason : Settled Bill Return	2,299.50
03	07-02-2022	Credit note	Settled Bill Return. Ref. No:AD057N030247/ Inv. No.AD037B008628	Credit note no : AD057C020283 Credit note date : 2022-02-05 Credit note Rep code : SIV Reason : Settled Bill Return	77,000.00



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SELECTED INVOICES - (Average date : 04-01-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	** AD037B008628	20-12-2021	SIV	77,000.00	0.00	55,102.50	0.00	21,897.50	21,897.50	0.00		
02	** AD037B008828	29-12-2021	SIV	82,025.00	6,702.50	2,921.50	15,000.00	57,401.00	57,401.00	0.00		
03	AD037B009166	13-01-2022	SIV	54,000.00	5,400.00 Rate - 10%	0.00	0.00	48,600.00	48,600.00	0.00		
04	AD037B009211	19-01-2022	SIV	39,710.00	2,821.00 Rate - 10%	0.00	11,500.00	25,389.00	25,389.00	0.00		
05	AD037B009253	20-01-2022	SIV	24,080.00	1,778.00 Rate - 10%	0.00	6,300.00	16,002.00	16,002.00	0.00		
Total				276,815.00	16,701.50	58,024.00	32,800.00	169,289.50	169,289.50	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY